

**RENICK R-V SCHOOL DISTRICT
FINANCIAL SUMMARY REPORT
January 2026**

	TOTAL FUNDS	GENERAL FUND	TEACHERS' FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND
Beginning Balance	\$ 3,571,598.74	\$ 3,214,942.92			\$ 356,655.82
Receipts	\$ 1,048,428.32	\$ 440,431.73	\$ 575,568.57		\$ 32,428.02
Expenditures	\$ 1,414,089.19	\$ 514,907.08	\$ 709,810.61	\$ -	\$ 189,371.50
Ending Balance	\$ 3,205,937.87	\$ 3,140,467.57	\$ (134,242.04)	\$ -	\$ 199,712.34
Transfers-Current			\$ -		
Ending Ledger Balance	\$ 3,205,937.87	\$ 3,140,467.57	\$ (134,242.04)	\$ -	\$ 199,712.34
MOCAAT Transfer	Mar-23	\$ 1,700,000.00			
MOCAAT Transfer	Feb-24	\$ 500,000.00			